



**Washington State  
Department of Transportation**

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February 15, 2018

Director David Schumacher  
Office of Financial Management  
PO Box 43113  
Olympia, WA 98504-3113

Senator Steve Hobbs, Chair  
Senate Transportation Committee  
PO Box 40444  
Olympia, WA 98504-0444

Representative Judy Clibborn, Chair  
House Transportation Committee  
PO Box 40600  
Olympia, WA 98504-0600

RE: Section 601 – Fund Transfers (Engrossed Senate Bill 5096)

Section 601, subsection (1) (h) of Engrossed Senate Bill 5096 authorizes the department to make transfers between projects if the amount being transferred does not exceed \$250,000 or 10 percent of the total project cost. Furthermore, any transfers made are to be reported quarterly to the Director of Financial Management, and the Chairs of the Legislative Transportation Committees. No transfers have been administratively approved in the October 1, 2017 through December 31, 2017 timeframe.

Please contact me at 360-705-7121 or [alexanja@wsdot.wa.gov](mailto:alexanja@wsdot.wa.gov) if you have questions or need additional information. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jay Alexander', written over a circular stamp.

Jay Alexander, Director  
Capital Program Development and Management Office

JA:mde

cc: Dean Carlson, OFM